

Report No. 4b-2.

ALL Reciprocal Category

Differences Included

**"Intragovernmental Reciprocal Category Summary Report for
2nd Quarter FY 2006"
for Agency 97**

See Special Note at End of Report **Office of the Secretary of Defense-Defense Agencies
Summary Report**

Reciprocal Category

01 - Securities Issued by Federal Agencies Under General & Special Authority

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$299,297,939,777</u>	<u>\$328,743,850,959</u>	<u>(\$29,445,911,181)</u>	<u>9.0%</u>

02 - Federal Interest Receivable/Federal Interest Payable

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$4,309,876,417</u>	<u>\$4,274,644,831</u>	<u>\$35,231,586</u>	<u>0.8%</u>

03 - Interest Revenue & Expense, Gains & Losses on Federal Investments

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$7,614,134,439</u>	<u>\$7,592,524,379</u>	<u>\$21,610,060</u>	<u>0.3%</u>

05 - Interest Revenue & Expense on Federal Borrowings and Other Interest Expense & Revenue

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$29,442,230</u>	<u>\$15,805,427</u>	<u>\$13,636,803</u>	<u>46.3%</u>

06 - Gains and Losses on Federal Borrowings

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$0</u>	<u>\$30,446,631</u>	<u>(\$30,446,631)</u>	<u>100.0%</u>

17 - Federal Loans Receivable/Federal Loans Payable

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$386,613,969</u>	<u>\$386,613,969</u>	<u>\$0</u>	<u>0.0%</u>

18 - Financing Sources Transferred In/Out Without Reimbursement

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$495,864,347</u>	<u>\$494,831,879</u>	<u>\$1,032,468</u>	<u>0.2%</u>

21 - Employee Benefit Contributions Receivables and Payables

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$352,995,872</u>	<u>\$297,422,601</u>	<u>\$55,573,271</u>	<u>15.7%</u>

22 - Accounts Receivable, Accounts Payable, and Other Liabilities

<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"Intragovernmental Reciprocal Category Summary Report for 2nd Quarter FY 2006" for Agency 97,

Totals:	<u>\$3,944,865,170</u>	<u>\$4,608,728,984</u>	<u>(\$663,863,813)</u>	<u>14.4%</u>
23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred				
	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$1,148,442,936</u>	<u>\$1,363,589,878</u>	<u>(\$215,146,942)</u>	<u>15.8%</u>
24 - Intra-governmental buy/sell costs/revenues				
	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$38,704,215,747</u>	<u>\$40,439,662,094</u>	<u>(\$1,735,446,347)</u>	<u>4.3%</u>
26 - Benefit program Costs/Revenues				
	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$19,989,184,526</u>	<u>\$19,631,378,975</u>	<u>\$357,805,551</u>	<u>1.8%</u>
28 - Unexpended Appropriations-Transferred-In/Out				
	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$6,284,418,000</u>	<u>\$6,938,822,498</u>	<u>(\$654,404,498)</u>	<u>9.4%</u>
29 - Uncategorized - SGLs that are NOT assigned to any other category				
	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>(\$63,297,507)</u>	<u>(\$44,989,511)</u>	<u>(\$18,307,995)</u>	<u>-28.9%</u>
Grand Totals	<u>\$382,494,695,924</u>	<u>\$414,773,333,594</u>	<u>(\$32,278,637,670)</u>	<u>7.8%</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded

Special Note: